

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 2/28/2019

Funds: 101 to 871

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$647,821.69	\$1,308,728.77	\$1,429,761.07	\$526,789.39	\$921,157.87	(\$394,368.48)	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$31,661.61	\$0.00	\$0.00	\$31,661.61	\$0.00	\$31,661.61	
192	PARKING DECK	\$1,251.07	\$0.00	\$373.27	\$877.80	\$2,126.73	(\$1,248.93)	
201	POLICE LEVY	\$25,589.98	\$0.00	\$59,520.17	(\$33,930.19)	\$0.00	(\$33,930.19)	
202	STREET LIGHT ASSESSMENTS	\$41,694.54	\$11,289.00	\$69,931.66	(\$16,948.12)	\$369,068.34	(\$386,016.46)	
204	FOOD SERVICE FUND	\$1,322.90	\$30,489.45	\$8,141.00	\$23,671.35	\$4,890.82	\$18,780.53	
205	S.C.M.R.- PUBLIC WORKS	\$83,790.65	\$101,193.74	\$152,139.98	\$32,844.41	\$66,796.47	(\$33,952.06)	
206	STATE HIGHWAY	\$55,295.51	\$8,204.89	\$31,594.64	\$31,905.76	\$18,405.36	\$13,500.40	
208	PUBLIC HEALTH NURSING	\$13,776.60	\$0.00	\$0.00	\$13,776.60	\$0.00	\$13,776.60	
209	AUTO REG/PERM TAX	\$127,931.03	\$23,663.49	\$71,894.18	\$79,700.34	\$46,105.82	\$33,594.52	
210	IND ALCOHOL TREATMENT	\$65,679.09	\$793.00	\$0.00	\$66,472.09	\$0.00	\$66,472.09	
214	AMC PROBATION	\$25,541.50	\$4,069.40	\$5,238.53	\$24,372.37	\$4,352.29	\$20,020.08	
215	AMC COMPUTER	\$42,754.81	\$3,603.50	\$11,950.21	\$34,408.10	\$9,586.70	\$24,821.40	
216	AMC SECURITY	\$44,741.64	\$3,605.00	\$4,377.36	\$43,969.28	\$7,543.76	\$36,425.52	
217	LAW ENFORCEMENT TRUST	\$57,051.49	\$185.00	\$494.69	\$56,741.80	\$11,305.98	\$45,435.82	
218	IDIAM	\$15,828.58	\$846.51	\$0.00	\$16,675.09	\$3,000.00	\$13,675.09	
219	MOTOR VEHICLE LICENSE	\$52,416.72	\$5,907.50	\$1,435.24	\$56,888.98	\$3,809.42	\$53,079.56	
225	SANITATION	\$103,217.07	\$200,689.23	\$240,241.66	\$63,664.64	\$570,249.51	(\$506,584.87)	
231	FIRE PENSION	\$44,563.32	\$10,464.00	\$74,337.64	(\$19,310.32)	\$0.00	(\$19,310.32)	
232	POLICE PENSION	\$27,799.02	\$8,024.00	\$88,443.61	(\$52,620.59)	\$0.00	(\$52,620.59)	
233	PARKS & RECREATION	\$183,198.77	\$0.00	\$39.16	\$183,159.61	\$36,500.00	\$146,659.61	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$12,000.00	(\$5,570.00)	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$38,618.91	\$0.00	\$0.00	\$38,618.91	\$0.00	\$38,618.91	
264	FIRE GRANTS	\$2,682.05	\$0.00	\$0.00	\$2,682.05	\$0.00	\$2,682.05	
289	MISC GRANTS	\$45,000.00	\$0.00	\$23,000.00	\$22,000.00	\$12,000.00	\$10,000.00	
290	CDBG	\$160,191.00	\$213,691.31	\$126,474.88	\$247,407.43	\$561,320.12	(\$313,912.69)	
291	HOUSING CODE ENFRMNT	\$165,389.87	\$49,189.84	\$41,832.41	\$172,747.30	\$10,712.61	\$162,034.69	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$59,620.31	\$0.00	\$4,891.18	\$54,729.13	\$0.00	\$54,729.13	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$722,896.80	\$120,476.35	\$302,778.63	\$540,594.52	\$458,472.12	\$82,122.40	
420	COURT SPECIAL PROJECTS	\$97,981.89	\$11,218.30	\$16,243.88	\$92,956.31	\$19,618.83	\$73,337.48	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 2/28/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
503	WPC/WASTEWATER	\$745,142.34	\$297,963.71	\$438,253.41	\$604,852.64	\$1,143,410.60	(\$538,557.96)	
504	WPC CAPITAL	\$1,193,082.81	\$234,017.45	\$561,248.46	\$865,851.80	\$1,182,393.51	(\$316,541.71)	
602	SELF INSURANCE	\$215,713.81	\$255,370.00	\$652,849.14	(\$181,765.33)	\$2,148,543.37	(\$2,330,308.70)	
622	WORKERS' COMPENSATION	\$557,800.42	\$2,798.99	\$23,388.00	\$537,211.41	\$161,612.00	\$375,599.41	
801	JEDD-1	\$45,141.21	\$9,547.69	\$0.00	\$54,688.90	\$0.00	\$54,688.90	
802	JEDD-2	\$32,026.55	\$4,895.45	\$0.00	\$36,922.00	\$0.00	\$36,922.00	
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$8,065.61	\$3,457.64	\$0.00	\$11,523.25	\$35,532.20	(\$24,008.95)	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$136,753.84	\$10,260.00	\$43,910.79	\$103,103.05	\$0.00	\$103,103.05	
Grand Total:		\$5,986,400.01	\$2,934,643.21	\$4,484,784.85	\$4,436,258.37	\$7,820,514.43	(\$3,384,256.06)	

CITY OF ASHTABULA

2019 Revenue Report by Account February

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
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* Report Contains Filters

101 GENERAL FUND

101.010.4110 GENERAL PROPERTY TAXES	825,000.00	0.00	0.00	825,000.00	0.00%
101.010.4114 HOUSE TRAILER TAX	1,300.00	0.00	0.00	1,300.00	0.00%
101.010.4118 SENIOR LEVY	55,000.00	0.00	0.00	55,000.00	0.00%
101.010.4160 BED TAX	700.00	0.00	0.00	700.00	0.00%
101.020.4140 CITY INCOME TAX	6,372,000.00	499,366.12	1,018,126.90	5,353,873.10	15.98%
101.020.4145 TAX PENALTY	34,000.00	3,842.36	5,838.20	28,161.80	17.17%
101.030.4501 DISPATCH	120,000.00	0.00	7,500.00	112,500.00	6.25%
101.030.4510 EMS BILLING	153,000.00	5,347.01	18,930.43	134,069.57	12.37%
101.030.4541 HEALTH - BIRTH CERTIFICATES	56,000.00	5,650.00	10,850.00	45,150.00	19.38%
101.030.4542 HEALTH - DEATH CERTIFICATES	22,000.00	2,125.00	5,475.00	16,525.00	24.89%
101.030.4543 BURIAL PERMITS	1,600.00	177.00	411.00	1,189.00	25.69%
101.030.4545 HEALTH MONITORING DEVICES	0.00	8.00	8.00	(8.00)	0.00%
101.030.4550 HEALTH MISC CFS	660.00	0.00	0.00	660.00	0.00%
101.030.4636 PAY FOR STAY JAIL	5,000.00	0.00	802.77	4,197.23	16.06%
101.030.4843 NURSING SERVICES	32,000.00	1,021.55	2,993.90	29,006.10	9.36%
101.030.4850 TOBACCO VENDOR LICENSES	1,200.00	50.00	50.00	1,150.00	4.17%
101.030.4881 MISC CFS	50.00	4.40	10.00	40.00	20.00%
101.040.4530 HEALTH - POOLS & SPAS	1,180.00	0.00	0.00	1,180.00	0.00%
101.040.4531 HEALTH - STATE SUBSIDY	3,500.00	0.00	0.00	3,500.00	0.00%
101.040.4535 HEALTH_MARINA PERMIT -	2,600.00	0.00	0.00	2,600.00	0.00%
101.040.4539 HEALTH - LICENSES	1,400.00	0.00	430.00	970.00	30.71%
101.040.4624 CITY MANAGER PERMITS	3,500.00	500.00	7,765.00	(4,265.00)	221.86%
101.040.4633 STREET/TREELAWN CUTS	20,000.00	2,350.00	4,825.00	15,175.00	24.13%
101.040.4636 PCD - ZONING	8,000.00	0.00	810.00	7,190.00	10.13%
101.040.4641 FEES, LICENSES & PERMITS	150.00	0.00	0.00	150.00	0.00%
101.050.4611 CIVIL COST	150,000.00	9,040.42	24,384.71	125,615.29	16.26%
101.050.4612 COURT FINES	300,000.00	21,313.50	33,135.60	266,864.40	11.05%
101.050.4613 COURT COST	50,000.00	2,819.10	4,936.85	45,063.15	9.87%
101.050.4616 STATE PATROL FINES	34,000.00	1,723.38	3,457.66	30,542.34	10.17%
101.050.4617 DRUG FINES	1,200.00	125.00	250.00	950.00	20.83%
101.050.4620 DRIVER TREATMENT	1,500.00	49.00	54.00	1,446.00	3.60%
101.060.4111 HOMESTEAD	49,000.00	0.00	0.00	49,000.00	0.00%
101.060.4113 ROLLBACK	63,000.00	0.00	0.00	63,000.00	0.00%
101.060.4130 LOCAL GOVT FUND	615,000.00	60,476.89	110,754.42	504,245.58	18.01%
101.060.4230 CIGARETTE TAX	725.00	0.00	0.00	725.00	0.00%
101.060.4240 LIQUOR TAX	27,000.00	0.00	5,014.80	21,985.20	18.57%
101.060.4260 HEALTH	1,600.00	0.00	0.00	1,600.00	0.00%
101.060.4310 JEDD	27,000.00	0.00	0.00	27,000.00	0.00%

CITY OF ASHTABULA
2019
Revenue Report by Account
February

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
* Report Contains Filters					
101.060.4605 GRANTS	3,500.00	0.00	0.00	3,500.00	0.00%
101.060.4810 CHIP ADMN	25,000.00	0.00	0.00	25,000.00	0.00%
101.060.4910 REIMB & REFUNDS	12,000.00	0.00	0.00	12,000.00	0.00%
101.070.4820 INTEREST	1,500.00	0.00	221.47	1,278.53	14.76%
101.080.4100 TRANSACTION FEES	1,200.00	229.47	259.47	940.53	21.62%
101.080.4830 RENTAL FEES	5,000.00	250.00	450.00	4,550.00	9.00%
101.080.4835 HOFFMANS RENT	8,400.00	700.00	1,400.00	7,000.00	16.67%
101.080.4840 MUNI BUILDING RENT	145,600.00	13,238.67	26,477.34	119,122.66	18.18%
101.080.4845 5220 WEST AVE LEASE	0.00	1,033.34	2,066.68	(2,066.68)	0.00%
101.080.4880 FRANCHISE FEE	195,000.00	0.00	0.00	195,000.00	0.00%
101.080.4881 MISC REVENUE	6,000.00	208.00	1,430.27	4,569.73	23.84%
101.080.4905 RESOURCE OFFICER REIMB	100,000.00	0.00	8,349.51	91,650.49	8.35%
101.080.4910 REIMB & REFUNDS	2,500.00	512.29	562.29	1,937.71	22.49%
101.080.4912 REIMB CRUISER COSTS	6,000.00	160.00	697.50	5,302.50	11.63%
101.080.4914 FRANCHISE FEES_AQUA	56,000.00	0.00	0.00	56,000.00	0.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	30,005.44	0.00	0.00	30,005.44	0.00%
Sub Total 101 GENERAL FUND	9,637,570.44	632,320.50	1,308,728.77	8,328,841.67	13.58%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	0.00	3,000.00	0.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	1,581.77	0.00	0.00	1,581.77	0.00%
Sub Total 192 PARKING DECK	1,581.77	0.00	0.00	1,581.77	0.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	466,500.00	0.00	0.00	466,500.00	0.00%
201.060.4111 HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	79,525.70	0.00	0.00	79,525.70	0.00%
Sub Total 201 POLICE LEVY	571,025.70	0.00	0.00	571,025.70	0.00%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	299,500.00	0.00	0.00	299,500.00	0.00%
202.090.4001 TRANSFER IN - GENERAL	112,885.46	0.00	11,289.00	101,596.46	10.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	412,385.46	0.00	11,289.00	401,096.46	2.74%
204 FOOD SERVICE FUND					
204.040.4500 VENDING LICENSES	550.00	226.45	226.45	323.55	41.17%

CITY OF ASHTABULA
2019
Revenue Report by Account
February

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
* Report Contains Filters					
204.040.4550 MOBILE FOOD LICENSES	925.00	118.00	118.00	807.00	12.76%
204.040.4620 FOOD SERVICE OPERATION	30,000.00	22,038.00	22,038.00	7,962.00	73.46%
204.040.4625 FOOD ESTABLISHMENTS	11,000.00	8,107.00	8,107.00	2,893.00	73.70%
204.090.4001 TRANSFER IN - GENERAL	15,473.66	0.00	0.00	15,473.66	0.00%
Sub Total 204 FOOD SERVICE FUND	57,948.66	30,489.45	30,489.45	27,459.21	52.61%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	50.00	0.00	0.00	50.00	0.00%
205.060.4250 GASOLINE TAX	500,000.00	43,530.13	85,582.74	414,417.26	17.12%
205.060.4260 AUTO LICENSE TAX	105,000.00	9,037.27	15,611.00	89,389.00	14.87%
205.090.4001 TRANSFER IN - GENERAL	52,723.82	0.00	0.00	52,723.82	0.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	657,773.82	52,567.40	101,193.74	556,580.08	15.38%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	42,000.00	3,529.47	6,939.14	35,060.86	16.52%
206.060.4260 AUTO LICENSE TAX	8,500.00	732.75	1,265.75	7,234.25	14.89%
Sub Total 206 STATE HIGHWAY	50,500.00	4,262.22	8,204.89	42,295.11	16.25%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	140,000.00	12,345.00	23,630.00	116,370.00	16.88%
209.070.4820 INTEREST	75.00	0.00	33.49	41.51	44.65%
Sub Total 209 AUTO REG/PERM TAX	140,075.00	12,345.00	23,663.49	116,411.51	16.89%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	6,500.00	439.00	793.00	5,707.00	12.20%
210.060.4620 IDAT - STATE	4,000.00	0.00	0.00	4,000.00	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	10,500.00	439.00	793.00	9,707.00	7.55%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	45,000.00	2,405.00	4,069.40	40,930.60	9.04%
Sub Total 214 AMC PROBATION	45,000.00	2,405.00	4,069.40	40,930.60	9.04%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	26,000.00	1,898.50	3,603.50	22,396.50	13.86%
Sub Total 215 AMC COMPUTER	26,000.00	1,898.50	3,603.50	22,396.50	13.86%
216 AMC SECURITY					
216.050.4613 COURT COSTS	27,000.00	1,900.00	3,605.00	23,395.00	13.35%
Sub Total 216 AMC SECURITY	27,000.00	1,900.00	3,605.00	23,395.00	13.35%

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* Report Contains Filters

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	20,000.00	90.00	185.00	19,815.00	0.93%
Sub Total 217 LAW ENFORCEMENT TRUST	20,000.00	90.00	185.00	19,815.00	0.93%

218 IDIAM

218.060.4620 IDIAM - OVI	7,500.00	439.05	846.51	6,653.49	11.29%
Sub Total 218 IDIAM	7,500.00	439.05	846.51	6,653.49	11.29%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	38,000.00	3,086.25	5,907.50	32,092.50	15.55%
Sub Total 219 MOTOR VEHICLE LICENSE	38,000.00	3,086.25	5,907.50	32,092.50	15.55%

225 SANITATION

225.030.4500 TRASH FEES	1,110,000.00	50,054.14	80,491.97	1,029,508.03	7.25%
225.030.4501 LATE CHARGES	22,000.00	532.02	933.64	21,066.36	4.24%
225.030.4530 REFUSE COLLECTIONS	250,000.00	14,419.20	37,151.60	212,848.40	14.86%
225.030.4535 COMMERCIAL CONTAINERS	380,000.00	29,575.22	79,837.73	300,162.27	21.01%
225.030.4550 RECYCLING	8,000.00	0.00	114.29	7,885.71	1.43%
225.030.4632 DELINQUENT TRASH FEES	210,000.00	0.00	0.00	210,000.00	0.00%
225.060.4575 RECYCLE - INTGVT	20,000.00	1,200.00	2,160.00	17,840.00	10.80%
Sub Total 225 SANITATION	2,000,000.00	95,780.58	200,689.23	1,799,310.77	10.03%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	0.00	225,000.00	0.00%
231.010.4114 HOUSE TRAILER TAX	400.00	0.00	0.00	400.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	0.00	14,000.00	0.00%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	0.00	18,500.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	104,639.15	0.00	10,464.00	94,175.15	10.00%
Sub Total 231 FIRE PENSION	362,539.15	0.00	10,464.00	352,075.15	2.89%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	0.00	225,000.00	0.00%
232.010.4114 HOUSE TRAILER TAX	400.00	0.00	0.00	400.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	0.00	14,000.00	0.00%
232.060.4113 ROLLBACK - INTGVT	18,000.00	0.00	0.00	18,000.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	80,241.95	0.00	8,024.00	72,217.95	10.00%
Sub Total 232 POLICE PENSION	337,641.95	0.00	8,024.00	329,617.95	2.38%

233 PARKS & RECREATION

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* Report Contains Filters					
233.010.4117 PARK LEVY	275,000.00	0.00	0.00	275,000.00	0.00%
233.060.4111 HOMESTEAD	15,000.00	0.00	0.00	15,000.00	0.00%
Sub Total 233 PARKS & RECREATION	290,000.00	0.00	0.00	290,000.00	0.00%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	12,000.00	0.00	0.00	12,000.00	0.00%
Sub Total 240 MARINA FUND	12,000.00	0.00	0.00	12,000.00	0.00%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	20,000.00	0.00	0.00	20,000.00	0.00%
263.060.4951 NON-FEDERAL GRANTS	1,500.00	0.00	0.00	1,500.00	0.00%
Sub Total 263 POLICE GRANTS	21,500.00	0.00	0.00	21,500.00	0.00%
290 CDBG					
290.060.4115 ALLOCATION GRANT	150,000.00	6,500.00	6,500.00	143,500.00	4.33%
290.060.4415 OTHR STATE/FEDERAL GRANTS	852,488.12	195,000.00	195,000.00	657,488.12	22.87%
290.060.4440 ECON DEV LOAN PYMT	11,500.00	953.97	12,191.31	(691.31)	106.01%
290.060.4450 PRGM INCOME CDBG HOUSING	2,500.00	0.00	0.00	2,500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%
Sub Total 290 CDBG	1,021,488.12	202,453.97	213,691.31	807,796.81	20.92%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	10,000.00	0.00	0.00	10,000.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	200,000.00	13,670.00	31,695.00	168,305.00	15.85%
291.050.4881 MISC FINES	1,000.00	0.00	0.00	1,000.00	0.00%
291.060.4810 CODE ENF/LAND BANK	55,000.00	14,000.00	17,494.84	37,505.16	31.81%
Sub Total 291 HOUSING CODE ENFRMNT	266,000.00	27,670.00	49,189.84	216,810.16	18.49%
388 VOTED BOND/DEBT RET					
388.065.4310 SPECIAL ASSESSMENT	10,200.00	0.00	0.00	10,200.00	0.00%
Sub Total 388 VOTED BOND/DEBT RET	10,200.00	0.00	0.00	10,200.00	0.00%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	349,000.00	0.00	0.00	349,000.00	0.00%
412.010.4114 HOUSE TRAILER TAX	600.00	0.00	0.00	600.00	0.00%
412.020.4140 CITY INCOME TAX	708,000.00	55,485.08	113,125.14	594,874.86	15.98%
412.060.4107 NOPEC GRANT	10,551.00	0.00	0.00	10,551.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	0.00	20,000.00	0.00%
412.060.4113 ROLLBACK	26,500.00	0.00	0.00	26,500.00	0.00%

CITY OF ASHTABULA

2019 Revenue Report by Account February

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
* Report Contains Filters					
412.080.4910 REIMB & REFUNDS	0.00	7,351.21	7,351.21	(7,351.21)	0.00%
Sub Total 412 PERM IMPROVEMENT	1,114,651.00	62,836.29	120,476.35	994,174.65	10.81%
420 COURT SPECIAL PROJECTS					
420.050.4200 AMC SPECIAL PROJECTS	70,000.00	5,469.50	11,096.00	58,904.00	15.85%
420.080.4915 DONATIONS - RECOVERY COURT	0.00	71.90	122.30	(122.30)	0.00%
Sub Total 420 COURT SPECIAL PROJECTS	70,000.00	5,541.40	11,218.30	58,781.70	16.03%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	301,000.00	20,747.62	38,569.81	262,430.19	12.81%
503.030.4500 SEWER	1,926,000.00	120,661.60	191,092.53	1,734,907.47	9.92%
503.030.4501 LATE CHARGES	50,000.00	728.57	1,539.06	48,460.94	3.08%
503.030.4561 DELQ SEWER RENT	390,000.00	0.00	0.00	390,000.00	0.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	100,000.00	276.00	2,444.24	97,555.76	2.44%
503.030.4960 COUNTY SEWER	500,000.00	29,419.87	63,940.54	436,059.46	12.79%
503.030.4961 COUNTY PENALTY	7,500.00	132.02	377.53	7,122.47	5.03%
503.080.4250 TAP IN - OUTSIDE	6,000.00	0.00	0.00	6,000.00	0.00%
Sub Total 503 WPC/WASTEWATER	3,280,500.00	171,965.68	297,963.71	2,982,536.29	9.08%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	365,000.00	20,115.85	35,713.69	329,286.31	9.78%
504.030.4261 DELQ RETENTION BASIN	55,000.00	0.00	0.00	55,000.00	0.00%
504.030.4505 CAPITAL CHARGE	360,000.00	27,712.27	45,268.62	314,731.38	12.57%
504.030.4561 DELQ CAPITAL CHRG	62,000.00	0.00	0.00	62,000.00	0.00%
504.060.4105 GRANTS	46,156.00	19,963.65	19,963.65	26,192.35	43.25%
504.060.4310 JEDD	12,000.00	0.00	0.00	12,000.00	0.00%
504.080.4100 LOAN PROCEEDS	969,665.43	120,478.49	133,071.49	836,593.94	13.72%
Sub Total 504 WPC CAPITAL	1,869,821.43	188,270.26	234,017.45	1,635,803.98	12.52%
602 SELF INSURANCE					
602.080.4910 REIMB & REFUNDS	136,000.00	9,635.00	19,120.00	116,880.00	14.06%
602.090.4001 TRANSFER IN - GENERAL	1,701,000.00	0.00	170,100.00	1,530,900.00	10.00%
602.090.4003 TRANSFER IN - WPC	342,750.00	0.00	34,275.00	308,475.00	10.00%
602.090.4008 TRANSFER IN - POLICE LEVY	100,000.00	0.00	0.00	100,000.00	0.00%
602.090.4025 TRANSFER IN - SANITATION	250,000.00	0.00	25,000.00	225,000.00	10.00%
602.090.4033 TRANSFER IN - PARK LEVY	37,500.00	0.00	0.00	37,500.00	0.00%
602.090.4091 TRANSFER IN - CODE ENF	68,750.00	0.00	6,875.00	61,875.00	10.00%
Sub Total 602 SELF INSURANCE	2,636,000.00	9,635.00	255,370.00	2,380,630.00	9.69%

CITY OF ASHTABULA
2019
Revenue Report by Account
February

	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	YTD Uncollected Balance 2019	Percent Collected 2019
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* Report Contains Filters

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	0.00	616.53	2,798.99	(2,798.99)	0.00%
Sub Total 622 WORKERS' COMPENSATION	0.00	616.53	2,798.99	(2,798.99)	0.00%

801 JEDD-1

801.020.4140 INCOME TAX	38,000.00	5,502.17	9,547.69	28,452.31	25.13%
Sub Total 801 JEDD-1	38,000.00	5,502.17	9,547.69	28,452.31	25.13%

802 JEDD-2

802.020.4140 INCOME TAX	29,000.00	2,132.90	4,895.45	24,104.55	16.88%
Sub Total 802 JEDD-2	29,000.00	2,132.90	4,895.45	24,104.55	16.88%

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	40,000.00	1,723.37	3,457.64	36,542.36	8.64%
Sub Total 834 LAW LIBRARY	40,000.00	1,723.37	3,457.64	36,542.36	8.64%

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	50,000.00	10,260.00	10,260.00	39,740.00	20.52%
Sub Total 871 FIRE ESCROW FUND	50,000.00	10,260.00	10,260.00	39,740.00	20.52%

Report Total :	25,155,202.50	1,526,630.52	2,934,643.21	22,220,559.29	11.67%
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Selected Filters

Account Type
 Include - Revenue
Fund
 Exclude - 9 other

CITY OF ASHTABULA
2019 Expenditure Report
February

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	27,831	2,221.07	4,442	23,388.86	0.00	0.00	23,388.86	15.96%
101.111.5104 SALARIES &	17,000	1,307.72	2,615	14,384.92	0.00	0.00	14,384.92	15.38%
101.111.5130 P.E.R.S.	6,387	468.12	1,166	5,221.16	0.00	0.00	5,221.16	18.25%
101.111.5131 PENSION PICK-UP	1,431	111.04	276	1,155.04	0.00	0.00	1,155.04	19.28%
101.111.5135 MANDATORY MEDICARE	996	126.39	221	775.84	0.00	0.00	775.84	22.14%
101.111.5149 OTHER BENEFITS	10,160	1,050.00	2,100	8,060.00	0.00	0.00	8,060.00	20.67%
101.111.5199 RETIRE/COMP ABS	12,296	2,221.07	2,221	10,074.93	0.00	0.00	10,074.93	18.06%
101.111.5220 TRAVEL & TRAINING	2,000	0.00	25	1,975.00	0.00	0.00	1,975.00	1.25%
101.111.5320 PROFESSIONAL	2,500	119.23	613	1,887.05	0.00	0.00	1,887.05	24.52%
101.111.5420 OPERATING EXPENSES	831	0.00	31	800.00	0.00	0.00	800.00	3.72%
Sub Total 111 LEGISLATIVE	81,433	7,624.64	13,710	67,722.80	0.00	0.00	67,722.80	16.84%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	90,268	6,943.68	13,887	76,380.64	0.00	0.00	76,380.64	15.38%
101.112.5130 P.E.R.S.	12,862	972.10	2,422	10,439.11	0.00	0.00	10,439.11	18.83%
101.112.5131 PENSION PICK-UP	2,575	191.92	477	2,097.96	0.00	0.00	2,097.96	18.52%
101.112.5135 MANDATORY MEDICARE	1,410	105.12	210	1,199.71	0.00	0.00	1,199.71	14.91%
101.112.5149 OTHER BENEFITS	4,395	175.00	350	4,045.00	0.00	0.00	4,045.00	7.96%
101.112.5220 TRAVEL & TRAINING	500	0.00	0	500.00	0.00	0.00	500.00	0.00%
101.112.5320 PROFESSIONAL	500	0.00	7	492.79	0.00	0.00	492.79	1.44%
101.112.5420 OPERATING EXPENSES	500	0.00	0	500.00	0.00	0.00	500.00	0.00%
Sub Total 112 ADMINISTRATIVE	113,009	8,387.82	17,354	95,655.21	0.00	0.00	95,655.21	15.36%

113 FINANCE

CITY OF ASHTABULA
2019 Expenditure Report
February

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

101.113.5101 SALARIES & WAGES	102,947	7,905.88	15,812	87,135.24	0.00	0.00	87,135.24	15.36%
101.113.5109 SALARIES & WAGES	2,500	429.09	706	1,794.34	0.00	0.00	1,794.34	28.23%
101.113.5130 P.E.R.S.	15,043	1,175.40	2,859	12,183.45	0.00	0.00	12,183.45	19.01%
101.113.5131 PENSION PICK-UP	5,350	419.80	1,021	4,329.31	0.00	0.00	4,329.31	19.08%
101.113.5135 MANDATORY MEDICARE	1,676	154.95	274	1,401.83	0.00	0.00	1,401.83	16.35%
101.113.5149 OTHER BENEFITS	2,800	350.00	350	2,450.00	0.00	0.00	2,450.00	12.50%
101.113.5199 RETIRE/COMP ABS	1,971	1,971.05	1,971	(0.05)	0.00	0.00	(0.05)	100.00%
101.113.5220 TRAVEL & TRAINING	1,500	42.00	42	1,458.00	1,458.00	0.00	0.00	2.80%
101.113.5320 PROFESSIONAL	2,000	120.77	276	1,723.53	0.00	0.00	1,723.53	13.82%
101.113.5420 OPERATING EXPENSES	5,000	85.72	86	4,914.28	750.00	0.00	4,164.28	1.71%
Sub Total 113 FINANCE	140,787	12,654.66	23,397	117,389.93	2,208.00	0.00	115,181.93	16.62%

115 INCOME TAX

101.115.5101 SALARIES & WAGES	76,024	5,848.00	11,696	64,328.00	0.00	0.00	64,328.00	15.38%
101.115.5109 SALARIES & WAGES	2,500	201.97	202	2,298.03	0.00	0.00	2,298.03	8.08%
101.115.5130 P.E.R.S.	11,072	818.72	2,035	9,037.04	0.00	0.00	9,037.04	18.38%
101.115.5131 PENSION PICK-UP	3,954	292.40	727	3,227.52	0.00	0.00	3,227.52	18.38%
101.115.5135 MANDATORY MEDICARE	1,289	104.70	196	1,092.72	0.00	0.00	1,092.72	15.22%
101.115.5149 OTHER BENEFITS	6,410	1,050.00	1,400	5,010.00	0.00	0.00	5,010.00	21.84%
101.115.5220 EDUCATION & TRAVEL	500	0.00	0	500.00	140.00	0.00	360.00	0.00%
101.115.5320 PROFESSIONAL	14,000	0.00	0	14,000.00	12,691.00	0.00	1,309.00	0.00%
101.115.5420 OPERATING EXPENSES	750	0.00	0	750.00	750.00	0.00	0.00	0.00%
Sub Total 115 INCOME TAX	116,499	8,315.79	16,256	100,243.31	13,581.00	0.00	86,662.31	13.95%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	663,756	52,880.95	101,046	562,710.65	0.00	0.00	562,710.65	15.22%
101.116.5109 SALARIES & WAGES	2,500	0.00	0	2,500.00	0.00	0.00	2,500.00	0.00%

CITY OF ASHTABULA
2019 Expenditure Report
February

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

101.116.5130 P.E.R.S.	94,835	6,790.65	17,166	77,669.15	0.00	0.00	77,669.15	18.10%
101.116.5131 PENSION PICK-UP	33,870	2,275.55	5,760	28,109.50	0.00	0.00	28,109.50	17.01%
101.116.5135 MANDATORY MEDICARE	10,696	796.39	1,473	9,223.61	0.00	0.00	9,223.61	13.77%
101.116.5149 OTHER BENEFITS	30,313	1,400.00	2,800	27,513.00	0.00	0.00	27,513.00	9.24%
101.116.5199 RETIRE/COMP ABS	7,226	3,459.20	3,459	3,766.80	0.00	0.00	3,766.80	47.87%
101.116.5220 TRAVEL & TRAINING	5,000	0.00	59	4,940.84	3,440.84	0.00	1,500.00	1.18%
101.116.5310 UTILITIES	3,350	280.32	561	2,789.36	2,789.36	0.00	0.00	16.74%
101.116.5320 PROFESSIONAL	40,510	2,630.08	13,945	26,564.82	17,064.82	0.00	9,500.00	34.42%
101.116.5420 OPERATING EXPENSES	20,000	2,155.30	2,155	17,844.70	8,444.70	0.00	9,400.00	10.78%
Sub Total 116 JUDICIAL - MUNICIPAL	912,056	72,668.44	148,423	763,632.43	31,739.72	0.00	731,892.71	16.27%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	188,371	14,490.09	28,980	159,390.81	0.00	0.00	159,390.81	15.38%
101.117.5130 P.E.R.S.	26,876	2,028.60	5,048	21,828.24	0.00	0.00	21,828.24	18.78%
101.117.5131 PENSION PICK-UP	9,599	576.10	1,432	8,166.80	0.00	0.00	8,166.80	14.92%
101.117.5135 MANDATORY MEDICARE	2,936	207.54	415	2,520.73	0.00	0.00	2,520.73	14.14%
101.117.5149 OTHER BENEFITS	4,500	0.00	0	4,500.00	0.00	0.00	4,500.00	0.00%
101.117.5320 PROFESSIONAL	1,250	0.00	0	1,250.00	1,178.68	0.00	71.32	0.00%
101.117.5420 OPERATING EXPENSES	3,500	174.11	174	3,325.89	550.45	0.00	2,775.44	4.97%
Sub Total 117 SOLICITOR	237,031	17,476.44	36,049	200,982.47	1,729.13	0.00	199,253.34	15.21%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,542,093	129,863.05	258,670	1,283,422.82	0.00	0.00	1,283,422.	16.77%
101.118.5102 SALARIES & WAGES -	285,240	22,161.94	45,131	240,109.34	0.00	0.00	240,109.34	15.82%
101.118.5108 SALARIES & WAGES	11,000	133.03	387	10,613.47	0.00	0.00	10,613.47	3.51%
101.118.5109 SALARIES & WAGES	250,000	19,626.85	41,860	208,139.86	0.00	0.00	208,139.86	16.74%
101.118.5129 PENSION PICK-UP (OP&F)	92,519	0.00	0	92,519.26	0.00	0.00	92,519.26	0.00%

CITY OF ASHTABULA
2019 Expenditure Report
February

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

101.118.5130 P.E.R.S.	42,526	3,603.38	9,668	32,858.57	0.00	0.00	32,858.57	22.73%
101.118.5131 PENSION PICK-UP (PERS)	15,160	1,128.37	3,007	12,153.27	0.00	0.00	12,153.27	19.83%
101.118.5135 MANDATORY MEDICARE	32,697	2,968.23	5,361	27,336.45	0.00	0.00	27,336.45	16.39%
101.118.5140 UNIFORM ALLW - CIV &	19,250	0.00	0	19,250.00	0.00	0.00	19,250.00	0.00%
101.118.5145 UNIFORM MAINT	7,000	0.00	0	7,000.00	0.00	0.00	7,000.00	0.00%
101.118.5149 OTHER BENEFITS	90,062	9,974.00	13,544	76,518.50	0.00	0.00	76,518.50	15.04%
101.118.5199 RETIRE/COMP ABS	35,158	35,106.80	35,107	51.20	0.00	0.00	51.20	99.85%
101.118.5220 TRAVEL & TRAINING	6,000	194.39	194	5,805.61	5,805.61	0.00	0.00	3.24%
101.118.5310 UTILITIES	3,000	191.75	420	2,579.56	2,579.56	0.00	0.00	14.01%
101.118.5320 PROFESSIONAL	114,658	9,512.58	10,102	104,556.49	57,458.49	0.00	47,098.00	8.81%
101.118.5350 LIABILITY INSURANCE	3,090	0.00	0	3,090.00	0.00	0.00	3,090.00	0.00%
101.118.5420 OPERATING EXPENSES	183,416	8,615.91	14,714	168,701.42	83,509.21	0.00	85,192.21	8.02%
101.118.5705 SERVICE AGREEMENTS	51,447	687.34	1,480	49,967.66	48,117.88	0.00	1,849.78	2.88%
Sub Total 118 POLICE	2,784,317	243,767.62	439,644	2,344,673.48	197,470.75	0.00	2,147,202.73	15.79%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,682	7,427.84	14,444	83,238.33	0.00	0.00	83,238.33	14.79%
101.119.5109 SALARIES & WAGES	3,000	901.70	902	2,098.30	0.00	0.00	2,098.30	30.06%
101.119.5130 P.E.R.S.	14,577	1,123.92	2,623	11,953.66	0.00	0.00	11,953.66	18.00%
101.119.5131 PENSION PICK-UP	5,206	401.40	937	4,269.17	0.00	0.00	4,269.17	18.00%
101.119.5135 MANDATORY MEDICARE	1,604	134.52	239	1,364.94	0.00	0.00	1,364.94	14.91%
101.119.5149 OTHER BENEFITS	4,740	700.00	700	4,040.00	0.00	0.00	4,040.00	14.77%
101.119.5320 PROFESSIONAL	750	0.00	0	750.00	0.00	0.00	750.00	0.00%
101.119.5420 OPERATING EXPENSES	5,250	696.47	696	4,553.53	3,403.53	0.00	1,150.00	13.27%
Sub Total 119 MOTOR MAINTENANCE	132,809	11,385.85	20,541	112,267.93	3,403.53	0.00	108,864.40	15.47%

124 FIRE

CITY OF ASHTABULA
2019 Expenditure Report
February

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

101.124.5101 SALARIES & WAGES	1,419,744	111,743.28	222,944	1,196,799.53	0.00	0.00	1,196,799.	15.70%
101.124.5109 SALARIES & WAGES	120,000	12,111.36	25,841	94,158.77	0.00	0.00	94,158.77	21.53%
101.124.5131 PENSION PICK-UP	78,939	6,298.66	15,487	63,452.00	0.00	0.00	63,452.00	19.62%
101.124.5135 MANDATORY MEDICARE	25,279	2,299.85	4,462	20,816.76	0.00	0.00	20,816.76	17.65%
101.124.5140 UNIFORM ALLOWANCE	13,450	0.00	12,650	800.00	800.00	0.00	0.00	94.05%
101.124.5145 UNIFORM MAINT	5,750	0.00	5,750	0.00	0.00	0.00	0.00	100.00%
101.124.5149 OTHER BENEFITS	52,687	2,005.00	4,005	48,682.27	0.00	0.00	48,682.27	7.60%
101.124.5199 RETIRE/COMP ABS	52,796	29,116.36	29,116	23,679.70	0.00	0.00	23,679.70	55.15%
101.124.5220 TRAVEL & TRAINING	3,000	0.00	200	2,800.00	2,800.00	0.00	0.00	6.67%
101.124.5310 UTILITIES	15,500	1,595.15	3,020	12,480.34	12,480.34	0.00	0.00	19.48%
101.124.5320 PROFESSIONAL	59,678	4,625.76	4,782	54,896.44	35,796.44	0.00	19,100.00	8.01%
101.124.5420 OPERATING EXPENSES	53,215	2,549.08	3,034	50,181.06	25,181.06	0.00	25,000.00	5.70%
Sub Total 124 FIRE	1,900,038	172,344.50	331,292	1,568,746.87	77,057.84	0.00	1,491,689.03	17.44%
126 HEALTH								
101.126.5101 SALARIES & WAGES	158,421	12,229.60	23,785	134,636.36	0.00	0.00	134,636.36	15.01%
101.126.5130 P.E.R.S.	22,695	1,647.20	4,244	18,451.74	0.00	0.00	18,451.74	18.70%
101.126.5131 PENSION PICK-UP	8,105	588.28	1,516	6,589.91	0.00	0.00	6,589.91	18.70%
101.126.5135 MANDATORY MEDICARE	2,538	241.20	415	2,122.71	0.00	0.00	2,122.71	16.36%
101.126.5149 OTHER BENEFITS	4,908	350.00	350	4,558.00	0.00	0.00	4,558.00	7.13%
101.126.5199 RETIRE/COMP ABS	3,584	3,584.00	3,584	0.00	0.00	0.00	0.00	100.00%
101.126.5220 TRAVEL & TRAINING	4,000	0.00	0	4,000.00	0.00	0.00	4,000.00	0.00%
101.126.5320 PROFESSIONAL	12,186	0.00	786	11,400.00	0.00	0.00	11,400.00	6.45%
101.126.5321 PROF SVC NURSING	4,212	125.00	250	3,962.00	3,380.50	0.00	581.50	5.94%
101.126.5420 OPERATING EXPENSES	4,000	0.00	0	4,000.00	1,305.00	0.00	2,695.00	0.00%
101.126.5421 OPERATING NURSING	30,000	0.00	26	29,974.02	0.00	0.00	29,974.02	0.09%
101.126.5468 REMIT TO STATE	54,043	195.00	10,140	43,902.57	43,502.57	0.00	400.00	18.76%

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* Report Contains Filters

Sub Total 126 HEALTH	308,692	18,960.28	45,095	263,597.31	48,188.07	0.00	215,409.24	14.61%
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129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	49,223	3,786.01	7,564	41,659.37	0.00	0.00	41,659.37	15.37%
101.129.5109 SALARIES & WAGES	500	0.00	0	500.00	0.00	0.00	500.00	0.00%
101.129.5130 P.E.R.S.	7,090	528.86	1,323	5,767.26	0.00	0.00	5,767.26	18.66%
101.129.5131 PENSION PICK-UP	2,532	188.88	472	2,059.74	0.00	0.00	2,059.74	18.66%
101.129.5135 MANDATORY MEDICARE	839	75.96	132	707.04	0.00	0.00	707.04	15.77%
101.129.5149 OTHER BENEFITS	4,658	437.50	525	4,133.00	0.00	0.00	4,133.00	11.27%
101.129.5199 RETIRE/COMP ABS	980	980.00	980	0.00	0.00	0.00	0.00	100.00%
101.129.5220 TRAVEL & TRAINING	1,000	0.00	0	1,000.00	1,000.00	0.00	0.00	0.00%
101.129.5320 PROFESSIONAL	3,500	1,365.70	1,409	2,091.32	734.30	0.00	1,357.02	40.25%
101.129.5420 OPERATING EXPENSES	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
Sub Total 129 PLANNING & COMMUNITY	71,323	7,362.91	12,405	58,917.73	1,734.30	0.00	57,183.43	17.39%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	30,000	0.00	0	30,000.00	0.00	0.00	30,000.00	0.00%
101.139.5462 FORFEITED LAND/	14,000	0.00	0	14,000.00	0.00	0.00	14,000.00	0.00%
101.139.5463 ELECTION EXPENSES	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
101.139.5465 CITY INCOME TAX	90,000	0.00	0	90,000.00	90,000.00	0.00	0.00	0.00%
101.139.5466 AUDIT COSTS	22,000	0.00	0	22,000.00	21,700.00	0.00	300.00	0.00%
101.139.5500 SENIOR CENTER LEVY	55,000	0.00	0	55,000.00	55,000.00	0.00	0.00	0.00%
Sub Total 139 FEES & REV RED	221,000	0.00	0	221,000.00	166,700.00	0.00	54,300.00	0.00%

140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	6,500	347.40	347	6,152.60	1,652.60	0.00	4,500.00	5.34%
101.140.5128 LIFE INSURANCE	16,000	1,265.63	2,571	13,429.31	12,929.31	0.00	500.00	16.07%

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* Report Contains Filters								
101.140.5313 VIADUCT LIGHTING	1,924	0.00	724	1,200.00	1,200.00	0.00	0.00	37.64%
101.140.5320 PROFESSIONAL	21,730	1,209.08	3,009	18,720.92	18,680.00	0.00	40.92	13.85%
101.140.5321 LEGAL ADS	12,623	622.75	623	12,000.00	12,000.00	0.00	0.00	4.93%
101.140.5402 EQUIPMENT MAINT	5,868	360.99	729	5,139.01	5,139.01	0.00	0.00	12.42%
101.140.5470 UNEMPLOYMENT	1,104	1,104.00	1,104	0.00	0.00	0.00	0.00	100.00%
101.140.5803 BUS SUBSIDY	38,500	0.00	7,500	31,000.00	30,000.00	0.00	1,000.00	19.48%
101.140.5806 PUBLIC DEFENDER	23,000	0.00	5,750	17,250.00	17,250.00	0.00	0.00	25.00%
101.140.5807 INDIGENT BURIALS	5,500	3,000.00	3,000	2,500.00	0.00	0.00	2,500.00	54.55%
101.140.5817 SETTLEMENT OF CLAIMS	35,117	19,177.55	19,178	15,939.00	10,939.00	0.00	5,000.00	54.61%
101.140.5818 DUES & FEES	12,000	2,000.00	7,407	4,593.00	1,045.00	0.00	3,548.00	61.73%
101.140.5950 BANK FEES	20,000	0.00	568	19,432.25	0.00	0.00	19,432.25	2.84%
101.140.5999 CLEARING ACCOUNT	1,000	500.00	237	762.58	500.00	0.00	262.58	23.74%
Sub Total 140 GENERAL GOVERNMENT	200,865	29,587.40	52,747	148,118.67	111,334.92	0.00	36,783.75	26.26%
220 CIVIL SERVICE								
101.220.5320 PROFESSIONAL	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 220 CIVIL SERVICE	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
221 LANDS & BUILDINGS								
101.221.5101 SALARIES & WAGES	91,746	7,671.36	14,718	77,028.40	0.00	0.00	77,028.40	16.04%
101.221.5109 SALARIES & WAGES	5,000	1,064.42	1,198	3,801.82	0.00	0.00	3,801.82	23.96%
101.221.5130 P.E.R.S.	13,892	1,144.72	2,664	11,227.54	0.00	0.00	11,227.54	19.18%
101.221.5131 PENSION PICK-UP	4,961	408.84	951	4,009.82	0.00	0.00	4,009.82	19.18%
101.221.5135 MANDATORY MEDICARE	1,704	183.67	290	1,414.51	0.00	0.00	1,414.51	17.00%
101.221.5149 OTHER BENEFITS	3,780	350.00	350	3,430.00	0.00	0.00	3,430.00	9.26%
101.221.5199 RETIRE/COMP ABS	12,044	3,400.00	3,400	8,644.00	0.00	0.00	8,644.00	28.23%
101.221.5310 UTILITIES	175,000	14,674.82	28,454	146,545.77	146,545.77	0.00	0.00	16.26%

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* Report Contains Filters								
101.221.5320 PROFESSIONAL	45,390	1,346.50	6,316	39,073.50	14,299.76	0.00	24,773.74	13.92%
101.221.5350 LIABILITY INSURANCE	87,368	0.00	0	87,368.00	84,000.00	0.00	3,368.00	0.00%
101.221.5420 OPERATING EXPENSES	32,176	3,205.29	3,902	28,273.85	6,193.85	0.00	22,080.00	12.13%
101.221.5480 TAXES	8,200	7,888.82	7,889	311.18	311.18	0.00	0.00	96.21%
Sub Total 221 LANDS & BUILDINGS	481,261	41,338.44	70,132	411,128.39	251,350.56	0.00	159,777.83	14.57%
224 INFORMATION TECHNOLOGY								
101.224.5320 PROFESSIONAL	35,000	2,839.95	2,840	32,160.05	14,660.05	0.00	17,500.00	8.11%
101.224.5420 OPERATING - INFO TECH	2,000	0.00	0	2,000.00	0.00	0.00	2,000.00	0.00%
Sub Total 224 INFORMATION	37,000	2,839.95	2,840	34,160.05	14,660.05	0.00	19,500.00	7.68%
700 ADVANCES & TRANSFERS								
101.700.5002 TRANSFER OUT - SELF	1,701,000	0.00	170,100	1,530,900.00	0.00	0.00	1,530,900.	10.00%
101.700.5004 TRANSFER OUT - FOOD	15,474	0.00	0	15,473.66	0.00	0.00	15,473.66	0.00%
101.700.5005 TRANSFER OUT - PUBLIC	52,724	0.00	0	52,723.82	0.00	0.00	52,723.82	0.00%
101.700.5012 TRANSFER OUT - POLICE	79,526	0.00	0	79,525.70	0.00	0.00	79,525.70	0.00%
101.700.5013 TRANSFER OUT -	1,582	0.00	0	1,581.77	0.00	0.00	1,581.77	0.00%
101.700.5031 TRANSFER OUT - FIRE	104,639	0.00	10,464	94,175.15	0.00	0.00	94,175.15	10.00%
101.700.5032 TRANSFER OUT - POLICE	80,242	0.00	8,024	72,217.95	0.00	0.00	72,217.95	10.00%
101.700.5202 TRANSFER OUT - ST	112,885	0.00	11,289	101,596.46	0.00	0.00	101,596.46	10.00%
Sub Total 700 ADVANCES & TRANSFERS	2,148,072	0.00	199,877	1,948,194.51	0.00	0.00	1,948,194.51	9.30%
Sub Total 101 GENERAL FUND	9,896,192	654,714.74	1,429,761	8,466,431.09	921,157.87	0.00	7,545,273.22	14.45%
166 UNCLAIMED MONIES								
181 UNCLAIMED FUNDS								
166.181.5660 CLAIMS	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%

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* Report Contains Filters

Sub Total 181 UNCLAIMED FUNDS	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
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Sub Total 166 UNCLAIMED MONIES	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
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192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,500	202.95	373	2,126.73	2,126.73	0.00	0.00	14.93%
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Sub Total 166 PARKING DECK	2,500	202.95	373	2,126.73	2,126.73	0.00	0.00	14.93%
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Sub Total 192 PARKING DECK	2,500	202.95	373	2,126.73	2,126.73	0.00	0.00	14.93%
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	257,014	15,879.36	31,759	225,255.28	0.00	0.00	225,255.28	12.36%
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201.118.5102 SALARIES & WAGES	71,386	5,693.52	11,416	59,969.56	0.00	0.00	59,969.56	15.99%
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201.118.5108 OT DISPATCHERS	9,500	0.00	441	9,058.82	0.00	0.00	9,058.82	4.64%
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201.118.5109 OT	40,000	2,361.67	7,997	32,003.11	0.00	0.00	32,003.11	19.99%
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201.118.5124 NEW HIRE EXPENSES	2,100	0.00	0	2,100.00	0.00	0.00	2,100.00	0.00%
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201.118.5129 OPFPF - PENSION	58,405	1,472.10	3,765	54,640.06	0.00	0.00	54,640.06	6.45%
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201.118.5130 P.E.R.S.	11,391	443.86	1,249	10,142.23	0.00	0.00	10,142.23	10.96%
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201.118.5131 PENSION PICK-UP	19,044	317.04	892	18,151.85	0.00	0.00	18,151.85	4.68%
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201.118.5135 MANDATORY MEDICARE	5,899	380.94	801	5,098.34	0.00	0.00	5,098.34	13.57%
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201.118.5140 UNIFORM ALLW - CIV &	4,550	0.00	0	4,550.00	0.00	0.00	4,550.00	0.00%
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201.118.5145 UNIFORM MAINT	1,750	0.00	0	1,750.00	0.00	0.00	1,750.00	0.00%
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201.118.5149 OTHER BENEFITS	3,580	1,200.00	1,200	2,380.00	0.00	0.00	2,380.00	33.52%
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Sub Total 118 POLICE	484,619	27,748.49	59,520	425,099.25	0.00	0.00	425,099.25	12.28%
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* Report Contains Filters

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,500	0.00	0	10,500.00	0.00	0.00	10,500.00	0.00%
Sub Total 139 FEES & REV RED	10,500	0.00	0	10,500.00	0.00	0.00	10,500.00	0.00%

700 ADVANCES & TRANSFERS

201.700.5002 TRANSFER OUT - SELF	100,000	0.00	0	100,000.00	0.00	0.00	100,000.00	0.00%
Sub Total 700 ADVANCES & TRANSFERS	100,000	0.00	0	100,000.00	0.00	0.00	100,000.00	0.00%

Sub Total 201 POLICE LEVY	595,119	27,748.49	59,520	535,599.25	0.00	0.00	535,599.25	10.00%
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202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	11,500	0.00	0	11,500.00	0.00	0.00	11,500.00	0.00%
Sub Total 139 FEES & REV RED	11,500	0.00	0	11,500.00	0.00	0.00	11,500.00	0.00%

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	439,000	34,954.18	69,932	369,068.34	369,068.34	0.00	0.00	15.93%
Sub Total 140 GENERAL GOVERNMENT	439,000	34,954.18	69,932	369,068.34	369,068.34	0.00	0.00	15.93%

Sub Total 202 STREET LIGHT	450,500	34,954.18	69,932	380,568.34	369,068.34	0.00	11,500.00	15.52%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	41,028	3,156.00	6,312	34,716.00	0.00	0.00	34,716.00	15.38%
204.152.5130 P.E.R.S.	5,845	441.84	1,098	4,746.68	0.00	0.00	4,746.68	18.79%
204.152.5131 PENSION PICK-UP	2,087	157.80	392	1,695.24	0.00	0.00	1,695.24	18.79%

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* Report Contains Filters

204.152.5135 MANDATORY MEDICARE	639	46.28	93	546.32	0.00	0.00	546.32	14.49%
204.152.5149 OTHER BENEFITS	945	0.00	0	945.00	0.00	0.00	945.00	0.00%
204.152.5320 PROFESSIONAL	870	173.27	193	676.73	276.73	0.00	400.00	22.20%
204.152.5420 OPERATING EXPENSES	3,028	25.11	53	2,974.89	414.09	0.00	2,560.80	1.75%
204.152.5468 REMIT TO STATE	5,000	0.00	0	5,000.00	4,200.00	0.00	800.00	0.00%
Sub Total 152 FOOD SERVICE	59,442	4,000.30	8,141	51,300.86	4,890.82	0.00	46,410.04	13.70%
Sub Total 204 FOOD SERVICE FUND	59,442	4,000.30	8,141	51,300.86	4,890.82	0.00	46,410.04	13.70%

205 S.C.M.R.- PUBLIC WORKS

156 SCMR - PW

205.156.5101 SALARIES & WAGES	389,579	36,259.20	71,809	317,769.46	0.00	0.00	317,769.46	18.43%
205.156.5109 SALARIES & WAGES	55,000	14,115.41	14,876	40,123.81	0.00	0.00	40,123.81	27.05%
205.156.5130 P.E.R.S.	64,066	6,754.16	14,623	49,442.90	0.00	0.00	49,442.90	22.82%
205.156.5131 PENSION PICK-UP	22,881	2,412.22	5,222	17,658.15	0.00	0.00	17,658.15	22.82%
205.156.5135 MANDATORY MEDICARE	7,383	977.63	1,529	5,853.79	0.00	0.00	5,853.79	20.71%
205.156.5149 OTHER BENEFITS	30,116	4,375.00	5,250	24,866.00	0.00	0.00	24,866.00	17.43%
205.156.5199 RETIRE/COMP ABS	11,597	11,187.20	11,187	409.80	0.00	0.00	409.80	96.47%
205.156.5220 TRAVEL & TRAINING	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
205.156.5310 UTILITIES	25,500	3,538.81	6,287	19,213.35	19,213.35	0.00	0.00	24.65%
205.156.5320 PROFESSIONAL	34,974	5,130.16	9,375	25,599.41	18,297.41	0.00	7,302.00	26.80%
205.156.5420 OPERATING EXPENSES	90,267	11,232.76	11,982	78,285.71	29,285.71	0.00	49,000.00	13.27%
Sub Total 156 SCMR - PW	732,362	95,982.55	152,140	580,222.38	66,796.47	0.00	513,425.91	20.77%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	732,362	95,982.55	152,140	580,222.38	66,796.47	0.00	513,425.91	20.77%

206 STATE HIGHWAY

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2019
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* Report Contains Filters

156 SCMR - PW								
206.156.5425 ROAD SALT	50,000	31,594.64	31,595	18,405.36	18,405.36	0.00	0.00	63.19%
Sub Total 156 SCMR - PW	50,000	31,594.64	31,595	18,405.36	18,405.36	0.00	0.00	63.19%
Sub Total 206 STATE HIGHWAY	50,000	31,594.64	31,595	18,405.36	18,405.36	0.00	0.00	63.19%
 208 PUBLIC HEALTH NURSING								
125 PUBLIC HEALTH								
208.125.5422 OPERATING GRANTS	13,777	0.00	0	13,776.60	0.00	0.00	13,776.60	0.00%
Sub Total 125 PUBLIC HEALTH	13,777	0.00	0	13,776.60	0.00	0.00	13,776.60	0.00%
Sub Total 208 PUBLIC HEALTH NURSING	13,777	0.00	0	13,776.60	0.00	0.00	13,776.60	0.00%
 209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5420 OPERATING SUPPLIES	40,000	2,762.34	2,762	37,237.66	15,237.66	0.00	22,000.00	6.91%
209.156.5425 ROAD SALT	100,000	69,131.84	69,132	30,868.16	30,868.16	0.00	0.00	69.13%
Sub Total 156 SCMR - PW	140,000	71,894.18	71,894	68,105.82	46,105.82	0.00	22,000.00	51.35%
Sub Total 209 AUTO REG/PERM TAX	140,000	71,894.18	71,894	68,105.82	46,105.82	0.00	22,000.00	51.35%
 210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%

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* Report Contains Filters

Sub Total 210 IND ALCOHOL TREATMENT	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	32,259	2,019.10	3,975	28,284.20	0.00	0.00	28,284.20	12.32%
214.116.5130 P.E.R.S.	4,516	274.34	411	4,105.04	0.00	0.00	4,105.04	9.11%
214.116.5131 PENSION PICKUP	1,613	97.99	147	1,466.07	0.00	0.00	1,466.07	9.11%
214.116.5135 MANDATORY MEDICARE	493	29.35	58	435.72	0.00	0.00	435.72	11.70%
214.116.5149 OTHER BENEFITS	160	0.00	0	160.00	0.00	0.00	160.00	0.00%

Sub Total 116 JUDICIAL - MUNICIPAL	39,042	2,420.78	4,591	34,451.03	0.00	0.00	34,451.03	11.76%
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122 PROBATION

214.122.5420 OPERATING EXPENSES	5,400	647.71	648	4,752.29	4,352.29	0.00	400.00	11.99%
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Sub Total 122 PROBATION	5,400	647.71	648	4,752.29	4,352.29	0.00	400.00	11.99%
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700 ADVANCES & TRANSFERS

214.700.5001 TRANSFER OUT -	23,728	0.00	0	23,728.42	0.00	0.00	23,728.42	0.00%
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Sub Total 700 ADVANCES & TRANSFERS	23,728	0.00	0	23,728.42	0.00	0.00	23,728.42	0.00%
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Sub Total 214 AMC PROBATION	68,170	3,068.49	5,239	62,931.74	4,352.29	0.00	58,579.45	7.68%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5101 SALARIES & WAGES	19,146	2,500.00	2,500	16,646.40	0.00	0.00	16,646.40	13.06%
215.116.5130 P.E.R.S.	2,709	0.00	0	2,708.50	0.00	0.00	2,708.50	0.00%
215.116.5131 PENSION PICK-UP	967	0.00	0	967.32	0.00	0.00	967.32	0.00%

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215.116.5135 MANDATORY MEDICARE	367	36.91	37	329.78	0.00	0.00	329.78	10.07%
215.116.5149 OTHER BENEFITS	5,175	0.00	0	5,175.00	0.00	0.00	5,175.00	0.00%
215.116.5420 OPERATING	27,500	613.30	9,413	18,086.70	9,586.70	0.00	8,500.00	34.23%
Sub Total 116 JUDICIAL - MUNICIPAL	55,864	3,150.21	11,950	43,913.70	9,586.70	0.00	34,327.00	21.39%

700 ADVANCES & TRANSFERS

215.700.5001 TRANSFER OUT -	277	0.00	0	277.02	0.00	0.00	277.02	0.00%
Sub Total 700 ADVANCES & TRANSFERS	277	0.00	0	277.02	0.00	0.00	277.02	0.00%
Sub Total 215 AMC COMPUTER	56,141	3,150.21	11,950	44,190.72	9,586.70	0.00	34,604.02	21.29%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	16,630	2,299.49	3,365	13,265.02	0.00	0.00	13,265.02	20.23%
216.116.5130 P.E.R.S.	2,328	161.54	372	1,955.76	0.00	0.00	1,955.76	15.99%
216.116.5131 PENSION PICK-UP	831	57.68	133	698.50	0.00	0.00	698.50	15.99%
216.116.5135 MANDATORY MEDICARE	253	34.96	51	202.01	0.00	0.00	202.01	20.21%
216.116.5149 OTHER BENEFITS	1,200	0.00	0	1,200.00	0.00	0.00	1,200.00	0.00%
216.116.5320 PROFESSIONAL	4,000	0.00	0	4,000.00	0.00	0.00	4,000.00	0.00%
216.116.5420 OPERATING	16,050	172.24	456	15,593.76	7,543.76	0.00	8,050.00	2.84%
Sub Total 116 JUDICIAL - MUNICIPAL	41,292	2,725.91	4,377	36,915.05	7,543.76	0.00	29,371.29	10.60%

700 ADVANCES & TRANSFERS

216.700.5001 TRANSFER OUT -	6,000	0.00	0	6,000.00	0.00	0.00	6,000.00	0.00%
Sub Total 700 ADVANCES & TRANSFERS	6,000	0.00	0	6,000.00	0.00	0.00	6,000.00	0.00%
Sub Total 216 AMC SECURITY	47,292	2,725.91	4,377	42,915.05	7,543.76	0.00	35,371.29	9.26%

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* Report Contains Filters

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	30,000	494.69	495	29,505.31	11,305.98	0.00	18,199.33	1.65%
Sub Total 117 SOLICITOR	30,000	494.69	495	29,505.31	11,305.98	0.00	18,199.33	1.65%

Sub Total 217 LAW ENFORCEMENT TRUST	30,000	494.69	495	29,505.31	11,305.98	0.00	18,199.33	1.65%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	4,300	0.00	0	4,300.00	3,000.00	0.00	1,300.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	4,300	0.00	0	4,300.00	3,000.00	0.00	1,300.00	0.00%

Sub Total 218 IDIAM	4,300	0.00	0	4,300.00	3,000.00	0.00	1,300.00	0.00%
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	31,300	0.00	300	31,000.00	0.00	0.00	31,000.00	0.96%
219.156.5420 OPERATING	6,945	690.58	1,135	5,809.42	3,809.42	0.00	2,000.00	16.35%
Sub Total 156 SCMR - PW	38,245	690.58	1,435	36,809.42	3,809.42	0.00	33,000.00	3.75%

Sub Total 219 MOTOR VEHICLE LICENSE	38,245	690.58	1,435	36,809.42	3,809.42	0.00	33,000.00	3.75%
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225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	15,000	0.00	0	15,000.00	0.00	0.00	15,000.00	0.00%
Sub Total 139 FEES & REV RED	15,000	0.00	0	15,000.00	0.00	0.00	15,000.00	0.00%

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* Report Contains Filters

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	100,231	6,949.20	13,898	86,332.57	0.00	0.00	86,332.57	13.87%
225.140.5109 OVERTIME	5,000	539.57	880	4,120.29	0.00	0.00	4,120.29	17.59%
225.140.5130 P.E.R.S.	14,966	1,036.22	2,556	12,410.08	0.00	0.00	12,410.08	17.08%
225.140.5131 PENSION PICK-UP	4,149	278.99	685	3,463.90	0.00	0.00	3,463.90	16.51%
225.140.5135 MANDATORY MEDICARE	1,706	134.94	244	1,462.38	0.00	0.00	1,462.38	14.28%
225.140.5149 OTHER BENEFITS	4,974	577.50	805	4,168.77	0.00	0.00	4,168.77	16.18%
225.140.5199 RETIRE/COMP ABS	3,281	1,257.63	1,258	2,023.37	0.00	0.00	2,023.37	38.33%
225.140.5320 PROFESSIONAL	31,787	994.04	2,321	29,465.96	28,912.68	0.00	553.28	7.30%
225.140.5420 OPERATING EXPENSES	1,000	25.71	26	974.29	750.00	0.00	224.29	2.57%
Sub Total 140 GENERAL GOVERNMENT	167,094	11,793.80	22,672	144,421.61	29,662.68	0.00	114,758.93	13.57%

145 SANITATION

225.145.5101 SALARIES & WAGES	627,533	41,994.06	85,116	542,417.46	0.00	0.00	542,417.46	13.56%
225.145.5109 SALARIES & WAGES	36,500	6,075.55	13,236	23,264.39	0.00	0.00	23,264.39	36.26%
225.145.5130 P.E.R.S.	94,702	7,072.40	17,576	77,125.68	0.00	0.00	77,125.68	18.56%
225.145.5131 PENSION PICK-UP	33,822	2,525.85	6,277	27,544.77	0.00	0.00	27,544.77	18.56%
225.145.5135 MANDATORY MEDICARE	10,638	887.48	1,648	8,989.99	0.00	0.00	8,989.99	15.49%
225.145.5149 OTHER BENEFITS	29,035	5,425.00	6,650	22,385.00	0.00	0.00	22,385.00	22.90%
225.145.5199 RETIRE/COMP ABS	6,754	6,753.60	6,754	0.40	0.00	0.00	0.40	99.99%
225.145.5220 TRAVEL & TRAINING	1,000	0.00	45	955.25	955.25	0.00	0.00	4.48%
225.145.5310 UTILITIES	20,000	2,230.60	3,816	16,183.76	16,183.76	0.00	0.00	19.08%
225.145.5320 PROFESSIONAL	55,779	2,638.79	3,852	51,926.34	38,358.34	0.00	13,568.00	6.91%
225.145.5350 LIABILITY INSURANCE	25,000	0.00	0	25,000.00	0.00	0.00	25,000.00	0.00%
225.145.5420 OPERATING EXPENSES	149,334	9,485.75	13,977	135,356.80	96,356.80	0.00	39,000.00	9.36%
225.145.5421 LANDFILL	487,356	33,623.56	33,624	453,732.68	378,732.68	0.00	75,000.00	6.90%

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* Report Contains Filters								
225.145.5500 CAPITAL / PI	10,000	0.00	0	10,000.00	10,000.00	0.00	0.00	0.00%
Sub Total 145 SANITATION	1,587,452	118,712.64	192,570	1,394,882.52	540,586.83	0.00	854,295.69	12.13%
700 ADVANCES & TRANSFERS								
225.700.5002 TRANSFER OUT - SELF	250,000	0.00	25,000	225,000.00	0.00	0.00	225,000.00	10.00%
Sub Total 700 ADVANCES & TRANSFERS	250,000	0.00	25,000	225,000.00	0.00	0.00	225,000.00	10.00%
Sub Total 225 SANITATION	2,019,546	130,506.44	240,242	1,779,304.13	570,249.51	0.00	1,209,054.62	11.90%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	377,313	30,233.38	74,338	302,975.42	0.00	0.00	302,975.42	19.70%
Sub Total 130 FIRE PENSION	377,313	30,233.38	74,338	302,975.42	0.00	0.00	302,975.42	19.70%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	5,600	0.00	0	5,600.00	0.00	0.00	5,600.00	0.00%
Sub Total 139 FEES & REV RED	5,600	0.00	0	5,600.00	0.00	0.00	5,600.00	0.00%
Sub Total 231 FIRE PENSION	382,913	30,233.38	74,338	308,575.42	0.00	0.00	308,575.42	19.41%
232 POLICE PENSION								
139 FEES & REV RED								
232.139.5461 COUNTY/STATE FEES	5,600	0.00	0	5,600.00	0.00	0.00	5,600.00	0.00%
Sub Total 139 FEES & REV RED	5,600	0.00	0	5,600.00	0.00	0.00	5,600.00	0.00%
141 POLICE PENSION								
232.141.5421 POLICE PENSION	361,307	32,071.55	88,444	272,863.16	0.00	0.00	272,863.16	24.48%

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* Report Contains Filters

Sub Total 141 POLICE PENSION	361,307	32,071.55	88,444	272,863.16	0.00	0.00	272,863.16	24.48%
Sub Total 232 POLICE PENSION	366,907	32,071.55	88,444	278,463.16	0.00	0.00	278,463.16	24.11%

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	6,400	0.00	0	6,400.00	0.00	0.00	6,400.00	0.00%
Sub Total 139 FEES & REV RED	6,400	0.00	0	6,400.00	0.00	0.00	6,400.00	0.00%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	75,000	0.00	0	75,000.00	0.00	0.00	75,000.00	0.00%
233.158.5109 OVERTIME	5,000	0.00	0	5,000.00	0.00	0.00	5,000.00	0.00%
233.158.5130 P.E.R.S.	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
233.158.5131 PENSION PICK UP	5,000	0.00	0	5,000.00	0.00	0.00	5,000.00	0.00%
233.158.5135 MANDATORY MEDICARE	1,500	0.00	0	1,500.00	0.00	0.00	1,500.00	0.00%
233.158.5320 PROFESSIONAL	42,750	0.00	0	42,750.00	27,000.00	0.00	15,750.00	0.00%
233.158.5420 OPERATING EXPENSES	20,039	0.00	39	20,000.00	9,500.00	0.00	10,500.00	0.20%
233.158.5501 PARK IMPROVEMENTS	208,701	0.00	0	208,700.93	0.00	0.00	208,700.93	0.00%
Sub Total 158 PARKS & REC	367,990	0.00	39	367,950.93	36,500.00	0.00	331,450.93	0.01%

700 ADVANCES & TRANSFERS

233.700.5002 TRANSFER OUT - SELF	37,500	0.00	0	37,500.00	0.00	0.00	37,500.00	0.00%
Sub Total 700 ADVANCES & TRANSFERS	37,500	0.00	0	37,500.00	0.00	0.00	37,500.00	0.00%

Sub Total 233 PARKS & RECREATION	411,890	0.00	39	411,850.93	36,500.00	0.00	375,350.93	0.01%
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240 MARINA FUND

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179 MARINA

240.179.5520 PORT AUTHORITY	12,000	0.00	0	12,000.00	12,000.00	0.00	0.00	0.00%
Sub Total 179 MARINA	12,000	0.00	0	12,000.00	12,000.00	0.00	0.00	0.00%
Sub Total 240 MARINA FUND	12,000	0.00	0	12,000.00	12,000.00	0.00	0.00	0.00%

263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY	20,000	0.00	0	20,000.00	0.00	0.00	20,000.00	0.00%
263.118.5422 DRUG PREVENTION	1,500	0.00	0	1,500.00	0.00	0.00	1,500.00	0.00%
Sub Total 118 POLICE	21,500	0.00	0	21,500.00	0.00	0.00	21,500.00	0.00%
Sub Total 263 POLICE GRANTS	21,500	0.00	0	21,500.00	0.00	0.00	21,500.00	0.00%

264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	2,682	0.00	0	2,682.05	0.00	0.00	2,682.05	0.00%
Sub Total 124 FIRE	2,682	0.00	0	2,682.05	0.00	0.00	2,682.05	0.00%
Sub Total 264 FIRE GRANTS	2,682	0.00	0	2,682.05	0.00	0.00	2,682.05	0.00%

289 MISC GRANTS

230 MISC GRANTS

289.230.5552 LAND RESORATION PLAN	45,000	23,000.00	23,000	22,000.00	12,000.00	0.00	10,000.00	51.11%
Sub Total 230 MISC GRANTS	45,000	23,000.00	23,000	22,000.00	12,000.00	0.00	10,000.00	51.11%

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* Report Contains Filters

Sub Total 289 MISC GRANTS	45,000	23,000.00	23,000	22,000.00	12,000.00	0.00	10,000.00	51.11%
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290 CDBG

148 Not Defined

290.148.5505 PROJECTS - 1003	100,000	0.00	0	100,000.00	100,000.00	0.00	0.00	0.00%
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Sub Total 148 Not Defined	100,000	0.00	0	100,000.00	100,000.00	0.00	0.00	0.00%
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169 Not Defined

290.169.5412 ADMIN- ALLOCATION	30,000	0.00	0	30,000.00	2,500.00	0.00	27,500.00	0.00%
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290.169.5592 ALLOCATION	120,000	0.00	0	120,000.00	0.00	0.00	120,000.00	0.00%
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Sub Total 169 Not Defined	150,000	0.00	0	150,000.00	2,500.00	0.00	147,500.00	0.00%
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175 Not Defined

290.175.5466 HOME REPAIR	295	0.00	0	295.00	295.00	0.00	0.00	0.00%
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Sub Total 175 Not Defined	295	0.00	0	295.00	295.00	0.00	0.00	0.00%
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180 ECON DEV RLF

290.180.5411 ADMINISTRATION - CDBG	15,000	0.00	0	15,000.00	0.00	0.00	15,000.00	0.00%
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290.180.5425 ED PROJECT	40,000	0.00	0	40,000.00	0.00	0.00	40,000.00	0.00%
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Sub Total 180 ECON DEV RLF	55,000	0.00	0	55,000.00	0.00	0.00	55,000.00	0.00%
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182 Not Defined

290.182.5590 CPTL IMP- FEDERAL	293,963	0.00	0	293,963.00	0.00	0.00	293,963.00	0.00%
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290.182.5592 CPTL IMP - STATE/LOCAL	585,000	0.00	126,475	458,525.12	458,525.12	0.00	0.00	21.62%
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Sub Total 182 Not Defined	878,963	0.00	126,475	752,488.12	458,525.12	0.00	293,963.00	14.39%
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* Report Contains Filters

Sub Total 290 CDBG	1,184,258	0.00	126,475	1,057,783.12	561,320.12	0.00	496,463.00	10.68%
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291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	2,000	0.00	0	2,000.00	0.00	0.00	2,000.00	0.00%
Sub Total 139 FEES & REV RED	2,000	0.00	0	2,000.00	0.00	0.00	2,000.00	0.00%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	180,128	13,194.80	26,329	153,799.00	0.00	0.00	153,799.00	14.62%
291.185.5109 SALARIES & WAGES	1,000	0.00	0	1,000.00	0.00	0.00	1,000.00	0.00%
291.185.5130 P.E.R.S.	25,773	1,838.80	4,577	21,196.00	0.00	0.00	21,196.00	17.76%
291.185.5131 PENSION PICK-UP	9,025	656.71	1,635	7,390.35	0.00	0.00	7,390.35	18.11%
291.185.5135 MANDATORY MEDICARE	2,876	215.15	411	2,465.17	0.00	0.00	2,465.17	14.28%
291.185.5149 OTHER BENFITS	8,040	1,575.00	1,838	6,202.00	0.00	0.00	6,202.00	22.86%
291.185.5220 TRAVEL & TRAINING	1,500	0.00	0	1,500.00	0.00	0.00	1,500.00	0.00%
291.185.5320 PROFESSIONAL	10,000	0.00	43	9,957.03	1,005.00	0.00	8,952.03	0.43%
291.185.5420 OPERATING EXPENSES	10,049	76.39	125	9,923.61	9,707.61	0.00	216.00	1.25%
291.185.5485 DEMOLITION	20,000	0.00	0	20,000.00	0.00	0.00	20,000.00	0.00%
Sub Total 185 CODE ENFORCEMENT	268,391	17,556.85	34,957	233,433.16	10,712.61	0.00	222,720.55	13.02%

700 ADVANCES & TRANSFERS

291.700.5002 TRANSFER OUT - SELF	68,750	0.00	6,875	61,875.00	0.00	0.00	61,875.00	10.00%
Sub Total 700 ADVANCES & TRANSFERS	68,750	0.00	6,875	61,875.00	0.00	0.00	61,875.00	10.00%

Sub Total 291 HOUSING CODE ENFRMNT	339,141	17,556.85	41,832	297,308.16	10,712.61	0.00	286,595.55	12.33%
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388 VOTED BOND/DEBT RET

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* Report Contains Filters

139 FEES & REV RED

388.139.5461 COUNTY FEES	400	0.00	0	400.00	0.00	0.00	400.00	0.00%
Sub Total 139 FEES & REV RED	400	0.00	0	400.00	0.00	0.00	400.00	0.00%

440 DEBT SERVICE SPEC ASSMNTS

388.440.5860 PRINCIPAL - HARBOR	9,782	0.00	4,891	4,891.18	0.00	0.00	4,891.18	50.00%
Sub Total 440 DEBT SERVICE SPEC	9,782	0.00	4,891	4,891.18	0.00	0.00	4,891.18	50.00%

Sub Total 388 VOTED BOND/DEBT RET	10,182	0.00	4,891	5,291.18	0.00	0.00	5,291.18	48.04%
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5461 COUNTY/STATE FEES	10,000	0.00	0	10,000.00	0.00	0.00	10,000.00	0.00%
412.139.5465 CITY INCOME TAX	10,000	0.00	0	10,000.00	10,000.00	0.00	0.00	0.00%
Sub Total 139 FEES & REV RED	20,000	0.00	0	20,000.00	10,000.00	0.00	10,000.00	0.00%

200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	103,880	0.00	3,880	100,000.00	28,179.33	0.00	71,820.67	3.74%
412.200.5527 PUBLIC WORKS EQUIP	13,926	0.00	926	13,000.00	0.00	0.00	13,000.00	6.65%
412.200.5529 SIDEWALKS	20,000	0.00	0	20,000.00	0.00	0.00	20,000.00	0.00%
412.200.5530 STORM BASINS	197,860	425.64	1,176	196,684.16	7,250.00	0.00	189,434.16	0.59%
412.200.5550 FIRE EQUIP	6,000	0.00	0	6,000.00	0.00	0.00	6,000.00	0.00%
412.200.5551 POLICE EQUIPMENT	120,329	0.00	0	120,329.00	0.00	0.00	120,329.00	0.00%
412.200.5552 LAND & BUILDINGS	100,000	0.00	0	100,000.00	16,995.00	0.00	83,005.00	0.00%
412.200.5554 STREET IMPROVEMENTS	212,138	0.00	211,538	600.00	600.00	0.00	0.00	99.72%
412.200.5557 STATE/FEDERAL	50,000	0.00	0	50,000.00	0.00	0.00	50,000.00	0.00%

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* Report Contains Filters								
412.200.5559 MISC EXPENSES	17,542	5,042.00	5,042	12,500.00	0.00	0.00	12,500.00	28.74%
412.200.5571 COURT CAPITAL	20,000	0.00	0	20,000.00	0.00	0.00	20,000.00	0.00%
Sub Total 200 CAPITAL	861,676	5,467.64	222,563	639,113.16	53,024.33	0.00	586,088.83	25.83%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	359,081	0.00	62,320	296,760.07	291,727.95	0.00	5,032.12	17.36%
412.552.5861 DEBT SERVICE -	136,053	0.00	17,896	118,157.76	103,719.84	0.00	14,437.92	13.15%
Sub Total 552 DEBT SERVICE	495,134	0.00	80,216	414,917.83	395,447.79	0.00	19,470.04	16.20%
Sub Total 412 PERM IMPROVEMENT	1,376,810	5,467.64	302,779	1,074,030.99	458,472.12	0.00	615,558.87	21.99%
420 COURT SPECIAL PROJECTS								
116 JUDICIAL - MUNICIPAL COURT								
420.116.5101 PERSONAL SERVICES	44,856	6,915.15	9,932	34,924.73	0.00	0.00	34,924.73	22.14%
420.116.5130 P.E.R.S	6,280	0.00	0	6,279.90	0.00	0.00	6,279.90	0.00%
420.116.5131 PENSION PICK-UP	2,243	0.00	0	2,242.82	0.00	0.00	2,242.82	0.00%
420.116.5135 MANDATORY MEDICARE	683	22.27	22	660.67	0.00	0.00	660.67	3.26%
420.116.5149 OTHER BENEFITS	4,292	0.00	0	4,292.00	0.00	0.00	4,292.00	0.00%
420.116.5420 RECOVERY COURT	5,159	83.50	290	4,868.83	618.83	0.00	4,250.00	5.62%
420.116.5421 RECOVERY COURT	5,000	0.00	0	5,000.00	5,000.00	0.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	68,513	7,020.92	10,244	58,268.95	5,618.83	0.00	52,650.12	14.95%
300 JUDICIAL SPEC PROJ								
420.300.5570 COURT EQUIPMENT	25,000	0.00	6,000	19,000.00	14,000.00	0.00	5,000.00	24.00%
Sub Total 300 JUDICIAL SPEC PROJ	25,000	0.00	6,000	19,000.00	14,000.00	0.00	5,000.00	24.00%
Sub Total 420 COURT SPECIAL PROJECTS	93,513	7,020.92	16,244	77,268.95	19,618.83	0.00	57,650.12	17.37%

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* Report Contains Filters

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	31,500	0.00	0	31,500.00	0.00	0.00	31,500.00	0.00%
Sub Total 139 FEES & REV RED	31,500	0.00	0	31,500.00	0.00	0.00	31,500.00	0.00%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	189,776	13,191.04	26,382	163,393.95	0.00	0.00	163,393.95	13.90%
503.140.5109 SALARIES & WAGES	5,000	539.58	880	4,120.26	0.00	0.00	4,120.26	17.59%
503.140.5130 P.E.R.S.	27,741	1,910.06	4,735	23,006.09	0.00	0.00	23,006.09	17.07%
503.140.5131 PENSION PICK-UP	7,116	469.60	1,160	5,956.38	0.00	0.00	5,956.38	16.30%
503.140.5135 MANDATORY MEDICARE	3,149	250.14	450	2,699.31	0.00	0.00	2,699.31	14.28%
503.140.5149 OTHER BENEFITS	7,594	647.50	945	6,649.00	0.00	0.00	6,649.00	12.44%
503.140.5199 RETIRE/COMP ABS	7,655	2,934.48	2,934	4,720.52	0.00	0.00	4,720.52	38.33%
503.140.5310 UTILITIES	26,000	2,251.80	4,416	21,583.70	21,583.70	0.00	0.00	16.99%
503.140.5320 PROFESSIONAL	67,481	2,241.30	5,482	61,998.70	55,261.05	0.00	6,737.65	8.12%
503.140.5420 OPERATING EXPENSES	2,500	60.00	60	2,440.00	750.00	0.00	1,690.00	2.40%
Sub Total 140 GENERAL GOVERNMENT	344,012	24,495.50	47,444	296,567.91	77,594.75	0.00	218,973.16	13.79%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	586,104	44,038.67	88,037	498,066.62	0.00	0.00	498,066.62	15.02%
503.150.5109 SALARIES & WAGES	75,000	10,272.93	15,795	59,205.32	0.00	0.00	59,205.32	21.06%
503.150.5130 P.E.R.S.	94,641	7,577.30	17,639	77,002.32	0.00	0.00	77,002.32	18.64%
503.150.5131 PENSION PICK-UP	33,800	2,706.17	6,300	27,500.49	0.00	0.00	27,500.49	18.64%
503.150.5135 MANDATORY MEDICARE	10,598	927.17	1,677	8,920.98	0.00	0.00	8,920.98	15.82%
503.150.5149 OTHER BENEFITS	32,400	4,675.00	5,775	26,625.00	0.00	0.00	26,625.00	17.82%
503.150.5199 RETIRE/COMP ABS	3,584	3,584.00	3,584	0.00	0.00	0.00	0.00	100.00%

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* Report Contains Filters								
503.150.5220 TRAVEL & TRAINING	7,000	0.00	0	7,000.00	2,000.00	0.00	5,000.00	0.00%
503.150.5310 UTILITIES	425,000	32,037.05	61,187	363,813.21	363,813.21	0.00	0.00	14.40%
503.150.5320 PROFESSIONAL	171,725	32,030.54	35,474	136,251.39	78,277.84	0.00	57,973.55	20.66%
503.150.5321 PRE-TREATMENT	50,000	3,198.00	5,191	44,809.00	28,808.96	0.00	16,000.04	10.38%
503.150.5350 LIABILITY INSURANCE	123,098	0.00	0	123,097.63	0.00	0.00	123,097.63	0.00%
503.150.5420 OPERATING EXPENSES	111,004	6,214.61	9,360	101,644.70	69,476.17	0.00	32,168.53	8.43%
503.150.5421 CHEMICALS	135,000	10,104.49	10,104	124,895.51	49,895.51	0.00	75,000.00	7.48%
503.150.5433 SLUDGE REMOVAL	50,000	0.00	0	50,000.00	0.00	0.00	50,000.00	0.00%
503.150.5550 EQUIPMENT	40,000	0.00	0	40,000.00	6,517.09	0.00	33,482.91	0.00%
503.150.5870 COUNTY SEWER	520,103	35,152.17	55,255	464,847.83	464,847.83	0.00	0.00	10.62%
Sub Total 150 WASTEWATER	2,469,057	192,518.10	315,377	2,153,680.00	1,063,636.61	0.00	1,090,043.39	12.77%
151 SANITARY SEWER SYSTEM								
503.151.5101 SALARIES & WAGES -	162,063	12,652.40	25,217	136,845.76	0.00	0.00	136,845.76	15.56%
503.151.5109 SALARIES & WAGES	15,000	1,453.75	1,906	13,094.48	0.00	0.00	13,094.48	12.70%
503.151.5130 P.E.R.S.	25,557	1,955.36	4,708	20,848.62	0.00	0.00	20,848.62	18.42%
503.151.5131 PENSION PICK-UP	9,127	698.35	1,682	7,445.41	0.00	0.00	7,445.41	18.42%
503.151.5135 MANDATORY MEDICARE	2,837	269.97	461	2,375.71	0.00	0.00	2,375.71	16.26%
503.151.5149 OTHER BENEFITS	6,535	1,312.50	1,313	5,222.50	0.00	0.00	5,222.50	20.08%
503.151.5199 RETIRE/COMP ABS	2,940	2,940.00	2,940	0.00	0.00	0.00	0.00	100.00%
503.151.5320 PROFESSIONAL	5,000	0.00	0	5,000.00	0.00	0.00	5,000.00	0.00%
503.151.5420 OPERATING EXPENSES -	5,110	2,450.00	2,931	2,179.24	2,179.24	0.00	0.00	57.35%
Sub Total 151 SANITARY SEWER	234,169	23,732.33	41,157	193,011.72	2,179.24	0.00	190,832.48	17.58%
700 ADVANCES & TRANSFERS								
503.700.5002 TRANSFER OUT - SELF	342,750	0.00	34,275	308,475.00	0.00	0.00	308,475.00	10.00%
Sub Total 700 ADVANCES & TRANSFERS	342,750	0.00	34,275	308,475.00	0.00	0.00	308,475.00	10.00%

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* Report Contains Filters

Sub Total 503 WPC/WASTEWATER	3,421,488	240,745.93	438,253	2,983,234.63	1,143,410.60	0.00	1,839,824. 03	12.81%
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504 WPC CAPITAL

139 FEES & REV RED

504.139.5461 DUES & FEES	20,500	0.00	0	20,500.00	0.00	0.00	20,500.00	0.00%
Sub Total 139 FEES & REV RED	20,500	0.00	0	20,500.00	0.00	0.00	20,500.00	0.00%

150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	50,000	10,656.25	10,656	39,343.75	6,311.75	0.00	33,032.00	21.31%
504.150.5501 WWTP IMP GRANT/LOAN	1,174,604	3,548.75	264,232	910,371.88	910,371.88	0.00	0.00	22.50%
504.150.5525 SEWER SYSTEM IMP	129,260	47,967.08	52,989	76,270.91	52,613.50	0.00	23,657.41	40.99%
504.150.5550 VEHICLES/EQUIP/IMP	298,500	0.00	0	298,500.00	0.00	0.00	298,500.00	0.00%
Sub Total 150 WASTEWATER	1,652,364	62,172.08	327,877	1,324,486.54	969,297.13	0.00	355,189.41	19.84%

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	328,699	0.00	157,998	170,701.19	168,047.58	0.00	2,653.61	48.07%
504.153.5861 INTEREST - WWTP	95,632	0.00	48,306	47,325.82	45,048.80	0.00	2,277.02	50.51%
Sub Total 153 INTEREST BEARING DEBT	424,331	0.00	206,304	218,027.01	213,096.38	0.00	4,930.63	48.62%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	41,902	0.00	27,068	14,834.12	0.00	0.00	14,834.12	64.60%
Sub Total 154 NON INTEREST BEARING	41,902	0.00	27,068	14,834.12	0.00	0.00	14,834.12	64.60%

Sub Total 504 WPC CAPITAL	2,139,096	62,172.08	561,248	1,577,847.67	1,182,393.51	0.00	395,454.16	26.24%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

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* Report Contains Filters

602.140.5320 PROFESSIONAL &	16,000	1,000.00	2,000	14,000.00	6,500.00	0.00	7,500.00	12.50%
602.140.5662 CLAIMS & JUDGEMENTS	2,792,893	421,062.73	650,849	2,142,043.37	2,142,043.37	0.00	0.00	23.30%
Sub Total 140 GENERAL GOVERNMENT	2,808,893	422,062.73	652,849	2,156,043.37	2,148,543.37	0.00	7,500.00	23.24%
Sub Total 602 SELF INSURANCE	2,808,893	422,062.73	652,849	2,156,043.37	2,148,543.37	0.00	7,500.00	23.24%

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	20,000	0.00	0	20,000.00	5,000.00	0.00	15,000.00	0.00%
622.140.5662 CLAIMS & JUDGEMENTS	180,841	23,388.00	23,388	157,453.00	156,612.00	0.00	841.00	12.93%
Sub Total 140 GENERAL GOVERNMENT	200,841	23,388.00	23,388	177,453.00	161,612.00	0.00	15,841.00	11.65%
Sub Total 622 WORKERS' COMPENSATION	200,841	23,388.00	23,388	177,453.00	161,612.00	0.00	15,841.00	11.65%

801 JEDD-1

401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	45,000	0.00	0	45,000.00	0.00	0.00	45,000.00	0.00%
Sub Total 401 JEDD DISTRIBUTIONS	45,000	0.00	0	45,000.00	0.00	0.00	45,000.00	0.00%
Sub Total 801 JEDD-1	45,000	0.00	0	45,000.00	0.00	0.00	45,000.00	0.00%

802 JEDD-2

401 JEDD DISTRIBUTIONS								
802.401.5530 DISTRIBUTIONS	35,000	0.00	0	35,000.00	0.00	0.00	35,000.00	0.00%
Sub Total 401 JEDD DISTRIBUTIONS	35,000	0.00	0	35,000.00	0.00	0.00	35,000.00	0.00%
Sub Total 802 JEDD-2	35,000	0.00	0	35,000.00	0.00	0.00	35,000.00	0.00%

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* Report Contains Filters

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	47,757	0.00	0	47,757.45	35,532.20	0.00	12,225.25	0.00%
Sub Total 172 1/2 STATE PATROL FINES	47,757	0.00	0	47,757.45	35,532.20	0.00	12,225.25	0.00%

Sub Total 834 LAW LIBRARY	47,757	0.00	0	47,757.45	35,532.20	0.00	12,225.25	0.00%
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871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	100,000	22,763.47	43,911	56,089.21	0.00	0.00	56,089.21	43.91%
Sub Total 400 FIRE ESCROW	100,000	22,763.47	43,911	56,089.21	0.00	0.00	56,089.21	43.91%

Sub Total 871 FIRE ESCROW FUND	100,000	22,763.47	43,911	56,089.21	0.00	0.00	56,089.21	43.91%
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Report Total :	27,259,457	1,948,210.00	4,484,785	22,774,672.09	7,820,514.43	0.00	14,954,157.00	16.45%
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other